

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: SCHLESWIG
Local Government Number: 24G225

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SCHLESWIG URBAN RENEWAL	24005	2

TIF Debt Outstanding: 104,554

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	139,586	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	493
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	15,000
Total Revenue:	15,493

Rebate Expenditures:	0
Non-Rebate Expenditures:	104,553
Returned to County Treasurer:	0
Total Expenditures:	104,553

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	50,526	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: -50,525**

Urban Renewal Area Data Collection

Local Government Name: SCHLESWIG (24G225)
 Urban Renewal Area: SCHLESWIG URBAN RENEWAL
 UR Area Number: 24005
 UR Area Creation Date: 12/1991

The plan was developed with the intent to increase and sustain employment in the City through the encouragement of industrial, commercial and residential ventures, ventures which are to be consistent with the development needs of the City and its citizens.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
SCHLESWIG CITY/SCHLESWIG SCH/2ND TIF INCREM	24098	24099	0
SCHLESWIG CITY AG/SCHLESWIG SCH/91 INCREMENT	24100	24101	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

139,586

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 493
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 15,000
Total Revenue: 15,493

Rebate Expenditures: 0
 Non-Rebate Expenditures: 104,553
 Returned to County Treasurer: 0
Total Expenditures: 104,553

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

50,526

0

Amount of 06-30-2014 Cash Balance Restricted for LMI

Projects For SCHLESWIG URBAN RENEWAL

Southern Heights 6th Addition

Description:	Infrastructure (Water, Sewer, Street)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For SCHLESWIG URBAN RENEWAL

2009 6th Addition

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	90,000
Interest:	2,341
Total:	92,341
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2014

Electric Installation

Debt/Obligation Type:	Internal Loans
Principal:	12,213
Interest:	0
Total:	12,213
Annual Appropriation?:	No
Date Incurred:	12/01/2013
FY of Last Payment:	2014

Non-Rebates For SCHLESWIG URBAN RENEWAL

TIF Expenditure Amount:	104,553
Tied To Debt:	2009 6th Addition
Tied To Project:	Southern Heights 6th Addition

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: SCHLESWIG (24G225)
 Urban Renewal Area: SCHLESWIG URBAN RENEWAL (24005)
 TIF Taxing District Name: SCHLESWIG CITY/SCHLESWIG SCH/2ND TIF INCREM
 TIF Taxing District Inc. Number: 24099
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,742,850	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SCHLESWIG (24G225)
 Urban Renewal Area: SCHLESWIG URBAN RENEWAL (24005)
 TIF Taxing District Name: SCHLESWIG CITY AG/SCHLESWIG SCH/^91 INCREMENT
 TIF Taxing District Inc. Number: 24101
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	298,690	0	0	0	0

FY 2014 TIF Revenue Received: 493